

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Century Contractors, Inc. § Case No. 16-35083
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 916,205.65 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 89,191.88	Claims Discharged Without Payment: 1,508,039.78
Total Expenses of Administration: 101,047.79	

3) Total gross receipts of \$ 190,239.67 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 190,239.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 176,930.15	\$ 40,136.77	\$ 35,212.94	\$ 35,212.94
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	101,047.79	101,047.79	101,047.79
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	120,501.60	104,520.94	13,347.69	13,347.69
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,259,687.20	255,085.29	255,085.29	40,631.25
TOTAL DISBURSEMENTS	\$ 1,557,118.95	\$ 500,790.79	\$ 404,693.71	\$ 190,239.67

4) This case was originally filed under chapter 7 on 11/02/2016 . The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/05/2018 By: /s/STEVEN R. RADTKE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Account Receivable	1121-000	5,927.05
2000 Kawasaki loader	1129-000	13,000.00
2001 Waldon WD80 Dozer	1129-000	8,000.00
2003 Protec DV230 Roller	1129-000	6,250.00
3 breakers	1129-000	1,600.00
Atlas Air Compressor	1129-000	1,400.00
Bank of America checking 7126	1129-000	1,875.28
Daewoo G25E Forklift	1129-000	7,750.00
Desks, chairs, tables, computer, television, coffee pot	1129-000	720.00
Flatbed and fuel tank	1129-000	300.00
Hitachi EX35U Hydraulic Excavator	1129-000	14,000.00
Mobile office trailer	1129-000	400.00
Raw materials	1129-000	510.00
Supplies	1129-000	2,432.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1994 Bomag Roller	1229-000	5,500.00
1995 Dynapac CA 152D Roller-wrongfully held by C&J Contracto	1229-000	12,000.00
Beaver Creek 102" x 18' T/A Equipment Trailer	1229-000	750.00
Case 580L 4x4 Loader Backhoe	1229-000	9,000.00
Caterpillar 420D 4x4 Loader Backhoe	1229-000	23,500.00
Caterpillar D5C Crawler Tractor	1229-000	13,000.00
Chevrolet 3500HD 9' Contractors Dump Truck	1229-000	4,000.00
Dynapac 42" CC102 10 Series Tandum Vibratory Smooth Drum Rol	1229-000	4,500.00
Ford F150 XL Pickup Truck	1229-000	3,000.00
Ford F450 XLT Super Duty Utility Truck	1229-000	5,500.00
Hitachi EX150 Hyrdraulic Excavator s/n 1333515	1229-000	13,000.00
Home Made 96" x 34" T/A Tilt Bed Trailer	1229-000	2,300.00
John Deere 35ZTS Mini Excavator	1229-000	14,000.00
Mfg. N/A 20' T/A Equipment Trailer	1229-000	1,800.00
Miscellaneous furniture, equipment, parts etc.	1229-000	2,015.00
Welder	1229-000	55.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
White GMC 16' T/A Dump Truck	1229-000	9,250.00
Barricade Lites, Inc. - Over Payment Refund	1290-000	2,001.80
Refund of Credit	1290-000	903.54
TOTAL GROSS RECEIPTS		\$ 190,239.67

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Reike Office Interiors		15,078.77	NA	NA	0.00
	RLI Insurance Company		157,351.73	NA	NA	0.00
10	Illinois Department Of Revenue Bankruptcy Section	4110-000	4,499.65	4,923.83	0.00	0.00
11	Parkway Bank And Trust Company	4110-000	NA	1,355.22	1,355.22	1,355.22
	I.A.P. Construction, Inc.	4210-000	NA	19,649.31	19,649.31	19,649.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Illinois Department Of Employment Security	4800-001	NA	14,208.41	14,208.41	14,208.41
TOTAL SECURED CLAIMS			\$ 176,930.15	\$ 40,136.77	\$ 35,212.94	\$ 35,212.94

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN R. RADTKE	2100-000	NA	12,761.98	12,761.98	12,761.98
STEVEN R. RADTKE	2200-000	NA	39.48	39.48	39.48
Associated Bank	2600-000	NA	520.52	520.52	520.52
Office Of The U.S. Trustee	2950-001	NA	3,250.00	3,250.00	3,250.00
Coporation Service Company	2990-000	NA	468.75	468.75	468.75
STEVEN R. RADTKE	3110-000	NA	54,937.50	54,937.50	54,937.50
STEVEN R. RADTKE	3120-000	NA	531.63	531.63	531.63
Kutchins, Robbins & Diamond, Ltd.	3410-000	NA	7,879.50	7,879.50	7,879.50
Health Industrial Auction Services, Inc.	3620-000	NA	10,963.92	10,963.92	10,963.92
Heath Industrial Auction Services, Inc.	3620-000	NA	7,916.39	7,916.39	7,916.39
JNR Adjustment Company	3991-000	NA	1,778.12	1,778.12	1,778.12

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 101,047.79	\$ 101,047.79	\$ 101,047.79

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Dept of Employment Securit		27,537.27	NA	NA	0.00
	Nicholas Camarena		17,395.00	NA	NA	0.00
10A	Illinois Department Of Revenue Bankruptcy Section	5800-000	NA	3,619.41	3,619.41	3,619.41
6	Internal Revenue Service	5800-000	75,569.33	91,882.00	708.75	708.75
1B	Illinois Department Of Employment Security	5800-001	NA	9,019.53	9,019.53	9,019.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ 120,501.60	\$ 104,520.94	\$ 13,347.69	\$ 13,347.69

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	B & B Coatings Co.		20,895.00	NA	NA	0.00
	Brian Kukuczka- C& J Contractors		8,860.00	NA	NA	0.00
	C.R. Schmidt, Inc.		759.00	NA	NA	0.00
	Ceasar's Equipment Co.		413.65	NA	NA	0.00
	Chicago Machinery Co.		29,029.00	NA	NA	0.00
	Chicago Tire		1,574.45	NA	NA	0.00
	Crescent Electric		1,934.13	NA	NA	0.00
	CRH Insurance Agency, LLC		200.00	NA	NA	0.00
	Cut Weld Supply, Inc.		1,366.83	NA	NA	0.00
	Dell Financial Services, LP		14,740.42	NA	NA	0.00
	Denk & Roche Bldrs, Inc.		7,872.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Door Systems		3,494.67	NA	NA	0.00
	FIRST Insurance Funding Corp		11,634.09	NA	NA	0.00
	G.G. Construction, Inc.		44,409.50	NA	NA	0.00
	Gallagher Asphalt		35,325.25	NA	NA	0.00
	Guardian		255.48	NA	NA	0.00
	Haan Broker Service		7,936.00	NA	NA	0.00
	Hinsdale Bank & Trust Company		15,135.69	NA	NA	0.00
	Howell Tractor & Equipment, LLC		4,283.49	NA	NA	0.00
	IAP Construction		19,361.85	NA	NA	0.00
	Irvin Tractor		9,750.00	NA	NA	0.00
	J & L Construction and Development		208,466.01	NA	NA	0.00
	John B. Schwartz & Associates		2,147.05	NA	NA	0.00
	John Durante & Son		15,197.50	NA	NA	0.00
	Jo-Mar Services, Inc.		2,541.93	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	K & S Automatic Sprinklers, Inc.		3,782.00	NA	NA	0.00
	Kieft Brothers, Inc.		491.64	NA	NA	0.00
	Lion Construction 1, LLP-AP		3,000.00	NA	NA	0.00
	MailFinance		488.63	NA	NA	0.00
	Markham Asphalt Co.		3,079.80	NA	NA	0.00
	McAllister Equipment Co.		8,050.00	NA	NA	0.00
	McMaster-Carr		1,012.71	NA	NA	0.00
	MEF Trucking & Maintenace, Inc.		8,880.00	NA	NA	0.00
	Miatt Construction		3,150.00	NA	NA	0.00
	Midwest Masonry, Inc.		7,758.00	NA	NA	0.00
	Midwest REM Enterprises, Inc.		2,806.87	NA	NA	0.00
	Mike LaPorte, d/b/a Bell Paving		4,853.80	NA	NA	0.00
	Moises Martinez-Moises Landscaping		1,836.93	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Northeast Regional Commuter RR Corp		385,000.00	NA	NA	0.00
	Office Depot Credit Plan		49.86	NA	NA	0.00
	Ogden Avenue Materials		1,186.01	NA	NA	0.00
	Oosterbaan & Sons Company		2,495.00	NA	NA	0.00
	Outsource Fleet Services, Inc.		1,180.00	NA	NA	0.00
	Peerless Fence		2,381.43	NA	NA	0.00
	PirTano Construction Comapny, Inc.		66,000.00	NA	NA	0.00
	Prime Design, Inc.		4,500.00	NA	NA	0.00
	Quick Fuel		1,281.21	NA	NA	0.00
	Secretary of State-Dept Bus. Affair		906.00	NA	NA	0.00
	Secretary of State-License Renewal		2,866.00	NA	NA	0.00
	Shamrock Decorating, Inc.		24,954.70	NA	NA	0.00
	Shell		1,888.88	NA	NA	0.00
	Sound Off Alarm, Inc.		228.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Speedway SuperAmerica, LLC		6,668.67	NA	NA	0.00
	Sprint		178.72	NA	NA	0.00
	Superior Paving		1,475.45	NA	NA	0.00
	Sweeney Concrete Construction, Inc.		13,788.00	NA	NA	0.00
	Town & Country Landscaping Supply		8,975.50	NA	NA	0.00
	Union Pacific Railroad		1,875.00	NA	NA	0.00
	US Bank NA/Retail Payment Solutions		8,229.81	NA	NA	0.00
	Waste Management		1,196.64	NA	NA	0.00
	Waste Management		19,433.22	NA	NA	0.00
	West Side Tractor		1,000.00	NA	NA	0.00
	Wilkins Insulation Co.		1,285.00	NA	NA	0.00
	Wirtz Rental Company		426.00	NA	NA	0.00
5	Abatement Materials, Inc.	7100-000	NA	29,152.95	29,152.95	4,643.63
2	American Express Travel Related Services Company,	7100-000	2,850.79	2,850.79	2,850.79	454.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Comed Real Estate Department	7100-000	30,764.00	48,202.00	48,202.00	7,677.85
4	Fox River Components	7100-000	1,687.25	1,012.35	1,012.35	161.25
10B	Illinois Department Of Revenue Bankruptcy Section	7100-000	NA	507.59	507.59	80.85
6B	Internal Revenue Service	7100-000	NA	2,243.85	2,243.85	357.41
3	Liquid Capital Exchange Inc.	7100-000	62,215.00	65,076.42	65,076.42	10,365.69
7	Nelson Brothers, Inc	7100-000	17,542.60	17,542.60	17,542.60	2,794.27
8	North American Speciality Insuance	7100-000	68,404.59	71,931.02	71,931.02	11,457.53
12	Parkway Bank And Trust Company	7100-000	NA	3,101.15	3,101.15	493.98
1C	Illinois Department Of Employment Security	7100-001	NA	13,464.57	13,464.57	2,144.70
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,259,687.20	\$ 255,085.29	\$ 255,085.29	\$ 40,631.25

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-35083 JPC Judge: Jacqueline P. Cox Trustee Name: STEVEN R. RADTKE
Case Name: Century Contractors, Inc. Date Filed (f) or Converted (c): 11/02/2016 (f)
341(a) Meeting Date: 12/05/2016
For Period Ending: 11/05/2018 Claims Bar Date: 03/31/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Refund of Credit (u)	903.54	903.54		903.54	FA
2. Byline Bank checking 6466	Unknown	0.00		0.00	FA
3. U.S. Bank-overdrawn (\$114.41) checking 3481	0.00	0.00		0.00	FA
4. Bank of America checking 7126	1,874.90	1,874.90		1,875.28	FA
5. Account Receivable	72,228.25	0.00		0.00	FA
6. Account Receivable	32,500.00	0.00		0.00	FA
7. Account Receivable	14,000.00	0.00		0.00	FA
8. Account Receivable	1,300.00	0.00		0.00	FA
9. Account Receivable	3,375.68	0.00		0.00	FA
10. Account Receivable	1,500.00	0.00		0.00	FA
11. Account Receivable	45,910.50	0.00		0.00	FA
12. Account Receivable	6,903.89	0.00		0.00	FA
13. Account Receivable	15,508.75	0.00		0.00	FA
14. Account Receivable	12,153.80	0.00		0.00	FA
15. Account Receivable	9,980.00	0.00		0.00	FA
16. Account Receivable	5,927.05	0.00		5,927.05	FA
17. Account Receivable	1,360.00	0.00		0.00	FA
18. Account Receivable	0.00	0.00		0.00	FA
19. Account Receivable	0.00	0.00		0.00	FA
20. Account Receivable	0.00	0.00		0.00	FA
21. Account Receivable	4,216.00	0.00		0.00	FA
22. Account Receivable	1,360.00	0.00		0.00	FA
23. Account Receivable	3,120.00	0.00		0.00	FA
24. Account Receivable	129,702.00	0.00		0.00	FA

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25. Account Receivable	532,289.28	0.00		0.00	FA
26. Account Receivable	3,797.50	0.00		0.00	FA
27. Raw materials	Unknown	0.00		510.00	FA
28. Work in progress	0.00	0.00		0.00	FA
29. Finished goods, including goods held for resale	0.00	0.00		0.00	FA
30. Supplies	3,000.00	3,000.00		2,432.00	FA
31. Desks, chairs, tables, computer, television, coffee pot	1,000.00	1,000.00		720.00	FA
32. Mobile office trailer	Unknown	0.00		400.00	FA
33. Atlas Air Compressor	3,000.00	3,000.00		1,400.00	FA
34. 2001 Waldon WD80 Dozer	15,000.00	15,000.00		8,000.00	FA
35. Hitachi EX35U Hydraulic Excavator	15,000.00	15,000.00		14,000.00	FA
36. Hitachi EX35U Hydraulic Excavator-wrongfully held by C&J Con	15,000.00	15,000.00		0.00	FA
37. 1995 Dynapac CA 152D Roller-wrongfully held by C&J Contracto	11,000.00	11,000.00		12,000.00	FA
38. 1994 Bomag Roller	4,000.00	4,000.00		5,500.00	FA
39. 2003 Protec DV230 Roller	14,000.00	0.00		6,250.00	FA
40. 2000 Kawasaki loader	50,000.00	0.00		13,000.00	FA
41. Hypac Roller	10,000.00	10,000.00		0.00	FA
42. Elite Series Pressure Washer-not operable	Unknown	Unknown		0.00	FA
43. 2 trailers	Unknown	0.00		0.00	FA
44. Daewoo G25E Forklift	1,000.00	0.00		7,750.00	FA
45. Flatbed and fuel tank	Unknown	0.00		300.00	FA
46. Barricade Lites, Inc. - Over Payment Refund (u)	2,001.80	2,001.80		2,001.80	FA
47. 3 breakers	0.00	0.00		1,600.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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48. Welder	Unknown	0.00		55.00	FA
49. Metal prefab bldg on leased property. Landlord wants buildin	Unknown	0.00		0.00	FA
50. Miscellaneous furniture, equipment, parts etc. (u)	0.00	2,015.00		2,015.00	FA
51. Debtor's Unsold Property (u)	Unknown	0.00	OA	0.00	FA
52. Hitachi EX150 Hydrdraulic Excavator s/n 1333515 (u)	0.00	13,000.00		13,000.00	FA
53. John Deere 35ZTS Mini Excavator (u)	0.00	14,000.00		14,000.00	FA
54. Caterpillar 420D 4x4 Loader Backhoe (u)	0.00	23,500.00		23,500.00	FA
55. Case 580L 4x4 Loader Backhoe (u)	0.00	9,000.00		9,000.00	FA
56. Caterpillar D5C Crawler Tractor (u)	0.00	13,000.00		13,000.00	FA
57. Dynapac 42" CC102 10 Series Tandem Vibratory Smooth Drum Rol (u)	0.00	4,500.00		4,500.00	FA
58. White GMC 16' T/A Dump Truck (u)	0.00	9,250.00		9,250.00	FA
59. Chevrolet 3500HD 9' Contractors Dump Truck (u)	0.00	4,000.00		4,000.00	FA
60. Ford F450 XLT Super Duty Utility Truck (u)	0.00	5,500.00		5,500.00	FA
61. Ford F150 XL Pickup Truck (u)	0.00	3,000.00		3,000.00	FA
62. Home Made 96" x 34" T/A Tilt Bed Trailer (u)	0.00	2,300.00		2,300.00	FA
63. Beaver Creek 102" x 18' T/A Equipment Trailer (u)	0.00	0.00		750.00	FA
64. Mfg. N/A 20' T/A Equipment Trailer (u)	0.00	1,800.00		1,800.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$1,043,912.94 \$186,645.24 \$190,239.67 \$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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6/2018 TFR filed; hearing approving same set for 7/12/18 (TFR approved; waiting for checks to clear to file TDR)

Exhibit 8

4/2018 Filed final tax returns; being working on TFR and fee petition

3/2018 Collected and disbursed settlement proceeds in accordance with settlement order

12/2017 Trustee retained auctioneer to conduct second sale of property that was the subject of the avoidance claim; auction conducted

10/2017 Efforts to collect accounts receivable continue; investigation into avoidance actions continues

6/2017 Trustee retained collection firm to attempt to collect accounts receivable; investigate possible avoidance actions

3/2016 Auction held; possible sale of AR

1/2017 Employed auctioneer

12/28/16 Filed initial report

11/2016 Opened bank account; have not yet filed Initial Report of Assets

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 12/31/2018

Case 16-35083 Doc 50 Filed 11/14/18 Entered 11/14/18 14:05:40 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-35083
Case Name: Century Contractors, Inc.

Trustee Name: STEVEN R. RADTKE
Bank Name: Associated Bank
Account Number/CD#: XXXXXX6289
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3310
For Period Ending: 11/05/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/21/16	1	United HealthCare Svs Inc. Oldsmar Billing -CCU 601 Brooker Creek Blvd. Oldsmar, FL 34677-2962	Refund of Credit Inv. # 0041894851	1290-000	\$903.54		\$903.54
12/27/16	1001	Coporation Service Company P.O. Box 13397 Philadelphia, PA 19101-3397	Payment for Tax and Lien Search Invoice No. 81105075536	2990-000		\$468.75	\$434.79
03/07/17	46	Barricade Lites, Inc. 1490 Jeffrey Drive Addison, IL 60101	Refund of Overpayment	1290-000	\$2,001.80		\$2,436.59
04/06/17		Heath Industrial Auction Services, Inc. Escrow Account 508 West Brittany Drive Arlington Heights, IL 60004	Proceeds of Auction (3/16/17)		\$75,932.00		\$78,368.59
			Gross Receipts \$75,932.00				
	27		Raw materials \$510.00	1129-000			
	30		Supplies \$2,432.00	1129-000			
	31		Desks, chairs, tables, computer, television, coffee pot \$720.00	1129-000			
	32		Mobile office trailer \$400.00	1129-000			
	33		Atlas Air Compressor \$1,400.00	1129-000			
	34		2001 Waldon WD80 Dozer \$8,000.00	1129-000			
	35		Hitachi EX35U Hydraulic Excavator \$14,000.00	1129-000			
	37		1995 Dynapac CA 152D Roller- wrongfully held by C&J Contracto \$12,000.00	1229-000			
	38		1994 Bomag Roller \$5,500.00	1229-000			
	39		2003 Protec DV230 Roller \$6,250.00	1129-000			
	40		2000 Kawasaki loader \$13,000.00	1129-000			

Page Subtotals:

\$78,837.34

\$468.75

Case 16-35083 Doc 50 Filed 11/14/18 Entered 11/14/18 14:05:40 Desc Main
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	44		Daewoo G25E Forklift \$7,750.00	1129-000			
	45		Flatbed and fuel tank \$300.00	1129-000			
	47		3 breakers \$1,600.00	1129-000			
	48		Welder \$55.00	1229-000			
	50		Miscellaneous furniture, equipment, parts etc. \$2,015.00	1229-000			
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$78,358.59
04/14/17	4	Bank of America, N.A. San Antonio, TX	Collection of bank account	1129-000	\$1,875.28		\$80,233.87
05/01/17	1002	Health Industrial Auction Services, Inc. 508 West Brittany Drive Arlington Heights, IL 60004	Auctioneer Expenses per order of Court	3620-000		\$10,963.92	\$69,269.95
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$96.04	\$69,173.91
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$110.19	\$69,063.72
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$99.37	\$68,964.35
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$102.54	\$68,861.81
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$102.38	\$68,759.43
01/23/18		Heath Industrial Auction Services, Inc. Escrow Account 508 West Brittany Drive Arlington Heights, IL 60004	Proceeds of Auction (12/21/17)		\$90,892.50		\$159,651.93

Page Subtotals:

\$92,767.78

\$11,484.44

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Bank Name: Associated Bank
Account Number/CD#: XXXXXX6289
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3310
For Period Ending: 11/05/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$90,892.50				
	52		Hitachi EX150 Hydrdraulic Excavator s/n 1333515 \$13,000.00	1229-000			
	53		John Deere 35ZTS Mini Excavator \$14,000.00	1229-000			
	54		Caterpillar 420D 4x4 Loader Backhoe \$23,500.00	1229-000			
	55		Case 580L 4x4 Loader Backhoe \$9,000.00	1229-000			
	56		Caterpillar D5C Crawler Tractor \$13,000.00	1229-000			
	57		Dynapac 42" CC102 10 Series Tandem Vibratory Smooth Drum Rol \$4,500.00	1229-000			
	59		Chevrolet 3500HD 9' Contractors Dump Truck \$4,000.00	1229-000			
	60		Ford F450 XLT Super Duty Utility Truck \$5,500.00	1229-000			
	61		Ford F150 XL Pickup Truck \$3,000.00	1229-000			
	62		Home Made 96" x 34" T/A Tilt Bed Trailer \$642.50	1229-000			
	63		Beaver Creek 102" x 18' T/A Equipment Trailer \$750.00	1229-000			
02/15/18		Heath Industrial Auction Services, Inc. Escrow Account 508 West Brittany Drive Arlington, Heights, IL 60004	Balance of Proceeds of Auction (12/21/17)		\$12,707.50		\$172,359.43
			Gross Receipts \$12,707.50				
	58		White GMC 16' T/A Dump Truck \$9,250.00	1229-000			
	62		Home Made 96" x 34" T/A Tilt Bed Trailer \$1,657.50	1229-000			
	64		Mfg. N/A 20' T/A Equipment Trailer \$1,800.00	1229-000			

Page Subtotals:

\$12,707.50

\$0.00

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Taxpayer ID No: XX-XXX3310
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/01/18	1003	Heath Industrial Auction Services, Inc. 508 West Brittany Drive Arlington Heights, IL 60004	Auctioneer Expenses per order of Court	3620-000		\$7,916.39	\$164,443.04
03/01/18	1004	I.A.P. Construction, Inc. 15321 South Heritage Drive Plainfield, IL 60544	Payment in Full Satisfaction of Amounts Due Under Settlement	4210-000		\$19,649.31	\$144,793.73
04/30/18	16	Susana A.Mendoza State of Illinois Comptroller 325 West Adams Street Springfield, IL 62704-1871	Accounts receivable State of Illinois	1121-000	\$5,927.05		\$150,720.78
05/03/18	1005	JNR Adjustment Company 3300 Fernbrook Lane Suite 225 Plymouth, MN 55447	Collection Fee	3991-000		\$1,778.12	\$148,942.66
07/13/18	1006	Parkway Bank And Trust Company C/O Scott & Kraus, Llc 150 S. Wacker Dr., Suite 2900 Chicago, Illinois 60606	Final distribution to claim 11 representing a payment of 100.00 % per court order.	4110-000		\$1,355.22	\$147,587.44
07/13/18	1007	Illinois Department Of Employment Security 33 S State St., 10Th Flr Coll. Bkry Chicago, Illinois 60603 Attn. Amelia T. Yabes	Final distribution to claim 1 representing a payment of 100.00 % per court order.	4800-001		\$14,208.41	\$133,379.03
07/13/18	1008	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$12,761.98	\$120,617.05
07/13/18	1009	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$39.48	\$120,577.57

Page Subtotals:

\$5,927.05

\$57,708.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Taxpayer ID No: XX-XXX3310
For Period Ending: 11/05/2018

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/18	1010	Office Of The U.S. Trustee 219 S. Dearborn Street Room 873 Chicago, Il 60604	Final distribution to claim 13 representing a payment of 100.00 % per court order.	2950-001		\$3,250.00	\$117,327.57
07/13/18	1011	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$54,937.50	\$62,390.07
07/13/18	1012	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	3120-000		\$531.63	\$61,858.44
07/13/18	1013	Kutchins, Robbins & Diamond, Ltd. 35 East Wacker Drive, Suite 690 Chicago, IL 60601	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$7,879.50	\$53,978.94
07/13/18	1014	Illinois Department Of Employment Security 33 S State St., 10Th Flr Coll. Bkry Chicago, Illinois 60603 Attn. Amelia T. Yabes	Final distribution to claim 1 representing a payment of 100.00 % per court order.	5800-001		\$9,019.53	\$44,959.41
07/13/18	1015	Internal Revenue Service Central Insolvency Operations P.O. Box 21126 Philadelphia, Pa 19114	Final distribution to claim 6 representing a payment of 100.00 % per court order.	5800-000		\$708.75	\$44,250.66
07/13/18	1016	Illinois Department Of Revenue Bankruptcy Section Po Box 19035 Springfield, Il 62794-9035	Final distribution to claim 10 representing a payment of 100.00 % per court order.	5800-000		\$3,619.41	\$40,631.25
07/13/18	1017	Illinois Department Of Employment Security 33 S State St., 10Th Flr Coll. Bkry Chicago, Illinois 60603 Attn. Amelia T. Yabes	Final distribution to claim 1 representing a payment of 15.93 % per court order.	7100-001		\$2,144.70	\$38,486.55

Page Subtotals:

\$0.00

\$82,091.02

Case 16-35083 Doc 50 Filed 11/14/18 Entered 11/14/18 14:05:40 Desc Main

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Account Number/CD#: XXXXXX6289

Checking

Taxpayer ID No: XX-XXX3310

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For Period Ending: 11/05/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/18	1018	American Express Travel Related Services Company, Inc. C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 2 representing a payment of 15.93 % per court order.	7100-000		\$454.09	\$38,032.46
07/13/18	1019	Liquid Capital Exchange Inc. C/O Weltman Weinbert & Reis Co Lpa 180 N Lasalle Street Suite 2400 Chicago, Il 60601	Final distribution to claim 3 representing a payment of 15.93 % per court order.	7100-000		\$10,365.69	\$27,666.77
07/13/18	1020	Fox River Components 5N172 Fox Bluff Court Saint Charles, Il 60175-5174	Final distribution to claim 4 representing a payment of 15.93 % per court order.	7100-000		\$161.25	\$27,505.52
07/13/18	1021	Abatement Materials, Inc. 12700 S. Butler Chicago, Il 60633	Final distribution to claim 5 representing a payment of 15.93 % per court order.	7100-000		\$4,643.63	\$22,861.89
07/13/18	1022	Internal Revenue Service Central Insolvency Operations P.O. Box 21126 Philadelphia, Pa 19114	Final distribution to claim 6 representing a payment of 15.93 % per court order.	7100-000		\$357.41	\$22,504.48
07/13/18	1023	Nelson Brothers, Inc Thomas M. Paris 55 W. Monroe, Suite 3950 Chicago, Il 60603	Final distribution to claim 7 representing a payment of 15.93 % per court order.	7100-000		\$2,794.27	\$19,710.21
07/13/18	1024	North American Speciality Insurance C/O Elizer Law Group,Llc 5836 Lin Oln Avenue -Ste 200 Morton Grove, Il 60053	Final distribution to claim 8 representing a payment of 15.93 % per court order.	7100-000		\$11,457.53	\$8,252.68
07/13/18	1025	Comed Real Estate Department Joseph P. Kincaid Swanson Martin & Bell 330 N. Wabash, Suite 3300 Chicago, Il 60611	Final distribution to claim 9 representing a payment of 15.93 % per court order.	7100-000		\$7,677.85	\$574.83
07/13/18	1026	Illinois Department Of Revenue Bankruptcy Section Po Box 19035 Springfield, Il 62794-9035	Final distribution to claim 10 representing a payment of 15.93 % per court order.	7100-000		\$80.85	\$493.98

Page Subtotals:

\$0.00

\$37,992.57

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/18	1027	Parkway Bank And Trust Company C/O Scott & Kraus, Llc 150 S. Wacker Dr., Suite 2900 Chicago, Illinois 60606	Final distribution to claim 12 representing a payment of 15.93 % per court order.	7100-000		\$493.98	\$0.00
10/17/18	1007	Illinois Department Of Employment Security 33 S State St., 10Th Flr Coll. Bkry Chicago, Illinois 60603 Attn. Amelia T. Yabes	Final distribution to claim 1 representing a payment of 100.00 % per court order. Reversal	4800-000		(\$14,208.41)	\$14,208.41
10/17/18	1010	Office Of The U.S. Trustee 219 S. Dearborn Street Room 873 Chicago, Il 60604	Final distribution to claim 13 representing a payment of 100.00 % per court order. Reversal	2950-000		(\$3,250.00)	\$17,458.41
10/17/18	1014	Illinois Department Of Employment Security 33 S State St., 10Th Flr Coll. Bkry Chicago, Illinois 60603 Attn. Amelia T. Yabes	Final distribution to claim 1 representing a payment of 100.00 % per court order. Reversal	5800-000		(\$9,019.53)	\$26,477.94
10/17/18	1017	Illinois Department Of Employment Security 33 S State St., 10Th Flr Coll. Bkry Chicago, Illinois 60603 Attn. Amelia T. Yabes	Final distribution to claim 1 representing a payment of 15.93 % per court order. Reversal	7100-000		(\$2,144.70)	\$28,622.64
10/18/18	1028	Illinois Department of Employment Security 33 S. State St., 10th Flr. Coll. Bkry Chicago, IL 60603 Attn: Amos Ellis	Final distribution to claim 1 representing a payment of 100% per court order. Check #1028 replaces Check #1007; Check #1007 was never received by creditor and a stop payment order was requested	4800-000		\$14,208.41	\$14,414.23
10/18/18	1029	Office of the U.S. Trustee 219 S. Dearborn Street Room 873 Chicago, IL 60604	Final distribution to claim 13 representing a payment of 100% per court order. Check #1029 replaces Check #1010; Check #1010 was never received by creditor and a stop payment order was requested	2950-000		\$3,250.00	\$11,164.23

Page Subtotals:

\$0.00

(\$10,670.25)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: XX-XXX3310

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For Period Ending: 11/05/2018

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/18	1030	Illinois Department of Employment Security 33 S. State St., 10th Flr. Coll. Bkry Chicago, IL 60603 Attn: Amos Ellis	Final distribution to claim 1 representing a payment of 100% per court order. Check #1030 replaces Check #1014; Check #1014 was never received by creditor and a stop payment order was requested	5800-000		\$9,019.53	\$2,144.70
10/18/18	1031	Illinois Department Of Employment Security 33 S State St., 10th Flr Coll. Bkry Chicago, IL 60603 Attn: Amos Ellis	Final distribution to claim 1 representing a payment of 15.93% per court order. Check #1031 replaces Check #1017; Check #1017 was never received by creditor and a stop payment order was requested	7100-000		\$2,144.70	\$0.00

COLUMN TOTALS	\$190,239.67	\$190,239.67
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$190,239.67	\$190,239.67
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$190,239.67	\$190,239.67

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6289 - Checking	\$190,239.67	\$190,239.67	\$0.00
	\$190,239.67	\$190,239.67	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$190,239.67		
Total Gross Receipts:	\$190,239.67		